

2020

CERTIFICATE

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

City of Great Bend

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	2			
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Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund K.S.A.				
General	12-101a ✓	8	18,416,300 ✓	4,805,107 ✓ 46,078
Debt Service	10-113 ✓	9	1,003,113 ✓	13,418 ✓ 129
Library	12-1220 ✓	9	690,000 ✓	564,221 ✓ 5,411
Special Liability	75-6110	10	319,000 ✓	234,588 ✓ 2,250
		10		
Special Highway		11	762,500 ✓	
Special Parks		11	92,000	
Special Alcohol Programs		12	95,000	
Event Center			283,000	
Cemetery - Broadway			101,000	
Cemetery North			26,000	
Sewer		14	2,286,000	
Water		14	2,157,500	
Water Park		15	190,000	
Airport T-Hangar		15	246,500	
Convention & Tourism		16	379,000	
Non-Budgeted Funds-A		17		
Non-Budgeted Funds-B		18		
Non-Budgeted Funds-C		19		
Non-Budgeted Funds-D		20		
Totals	XXXXXX		27,046,913 ✓	5,617,334 ✓ 53,868
				County Clerk's Use Only
Budget Summary		21		
Neighborhood Revitalization Rebate				

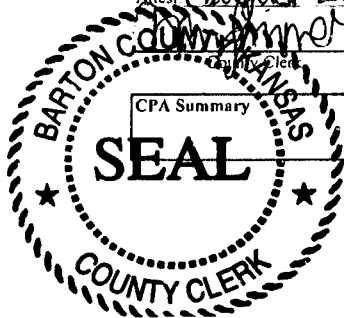
5,618,087
-5,617,334
NO ✓

105,087,869
- 806,537 Less TIF
104,281,332 Over Base

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

Assisted by:
Shawna Schafer
City Clerk/ Finance Director
Address:
PO Box 1168
Great Bend, KS 67530
Email:
sschafer@greatbendks.net
Attest: *[Signature]*, 2019

[Signatures]
Governing Body



CPA Summary

City of Great Bend

2020

Computation to Determine Limit for 2020

1. Total tax levy amount in 2019 budget
2. Library levy in 2019 budget
- Other tax entity levy in 2019 budget
3. Net tax levy

Amount of Levy	
+ \$	5,456,420 ✓
- \$	521,468 ✓
- \$	0 ✓
\$	4,934,952 ✓

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	<u>358,081</u> <u>342,269</u>	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	<u>1,845,894</u> ✓	
5b. Personal property 2018	-	<u>2,039,408</u> ✓	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u> ✓	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	+	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u> ✓	
7. Valuation of property that has changed in use during 2019 :	+	<u>592,573</u> ✓	
8. Expiration of property tax abatements	+	<u>0</u> ✓	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	<u>✓</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>950,654</u> <u>934,842</u>	
11. Total estimated valuation July 1, 2019		<u>105,459,159</u> ✓	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.009096427</u> <u>0.0089</u>	
13. Percentage adjustment increase (12 times 3)	+	\$ <u>44,890</u> <u>44,137</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u> ✓	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	<u>74,024</u> ✓	
16. Total Percentage Adjustments	\$	<u>118,161</u> 118,914	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:	+	<u>13,418</u>	✓
Property tax revenues for debt service in 2019 budget:	-	<u>168,938</u>	✓
Increase property tax revenues spent on debt service		<u>0</u>	✓
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	<u> </u>	✓
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:	-	<u> </u>	✓
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>	✓
19. Property tax revenues spent on special assessments in the 2020 budget:	+	<u> </u>	✓
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:	+	<u> </u>	✓
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	<u> </u>	✓
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:	+	<u> </u>	✓
23. Law enforcement expenses - 2020 budget:	+	<u> </u>	
Law enforcement expenses - 2019 budget:	-	<u> </u>	
CPI adjustment 1.50%		<u>0</u>	
Increased law enforcement expenses in 2020 budget:	+	<u>0</u>	
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:	+	<u> </u>	
Fire protection expenses - 2019 budget:	-	<u> </u>	
CPI adjustment 1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:	+	<u>0</u>	
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:	+	<u> </u>	
Emergency medical expenses - 2019 budget:	-	<u> </u>	
CPI adjustment 1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:	+	<u>0</u>	
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments		<u>0</u>	

City of Great Bend

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Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	564,221 ✓
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	564,221 ✓
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30. Total Computed Tax Levy		5,617,334 ✓

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	74,024 ✓
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	74,024

Exemption from Election Requirement

Yes

2020

City of Great Bend

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,497,573	676,179	8,144	2,774	35,964	7,916
Debt Service	168,938	25,399	306	104	1,351	297
Library	521,468	78,399	944	322	4,170	918
Special Liability	268,441	40,358	486	166	2,147	472
TOTAL	5,456,420	820,335	9,880	3,366	43,632	9,603

County Treas Motor Vehicle Estimate 820,335
 County Treas Recreational Vehicle Estimate 9,880
 County Treas 16/20M Vehicle Estimate 3,366
 County Treas Commercial Vehicle Tax Estimate 43,632
 County Treas Watercraft Tax Estimate 9,603

Motor Vehicle Factor 0.15034
 Recreational Vehicle Factor 0.00181
 16/20M Vehicle Factor 0.00062
 Commercial Vehicle Factor 0.00800
 Watercraft Factor 0.00176

City of Great Bend

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Capital Equipment Reserve	991,375	-	-	K.S.A 12-1,117
General Fund	Capital Improvement Reserve	1,308,015	-	-	K.S.A 12-1,118
General Fund	Debt Service	628,000	-	-	Res. 120908-A
General Fund	Economic Development	368,122	370,000	370,000	Res. 090704-A
General Fund	Sales Tax Infrastructure	1,028,275	850,000	830,000	Res. 090704-A
General Fund	1/4 Cent Sales Tax-Streets	292,168	940,000	920,000	Res. 120908-A
Library	Library HVAC	100,000	100,000	100,000	Res. 050215-A
Sewer Fund	General	100,000	100,000	105,000	K.S.A. 12-825d
Sewer Fund	Debt Service	156,000	-	-	K.S.A 12-825d
Sewer Fund	Water Fund	122,000	122,000	122,000	K.S.A. 12-825d
Water Fund	Capital Improvement Reserve	15,000	-	-	K.S.A 12-1,118
Water Fund	General	81,000	81,000	93,000	K.S.A. 12-825d
Airport T-Hangar	Airport Improvement	268,000	211,500	205,000	Grant Contract
Economic Development	General	80,000	80,000	237,000	Res. 082012-F
Capital Improvement Reserve	Aquatic Facility	73,000	75,000	75,000	Res. 060115-B
Capital Improvement Reserve	General	25,586	-	-	K.S.A 12-1,118
	Totals	5,636,541	2,929,500	3,057,000	
	Adjustments				
	Adjusted Totals	5,636,541	2,929,500	3,057,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Great Bend

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016A Refunding & Improv	10/4/2016	9/1/2037	2.66	8,040,000	7,680,000	3/1 - 9/1	9/1	199,950	630,000	187,350	460,000
2019 Series - 8th Street	8/1/2019	1/1/2030	3.00	865,000	865,000	3/1 - 9/1	9/1	0	0	28,113	75,000
Total G.O. Bonds					8,545,000			199,950	630,000	215,463	535,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					8,545,000			199,950	630,000	215,463	535,000

City of Great Bend

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Great Bend
Barton County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

		Current Year	Proposed Year
		<u>2019</u>	<u>2020</u>
Ad Valorem	521,468	-\$506,280	\$564,221✓
Delinquent Tax		\$6,673✓	\$10,000✓
Motor Vehicle Tax		\$102,608✓	\$78,399 82,479
Recreational Vehicle Tax		\$0	\$944✓
16/20M Vehicle Tax		\$0	\$322✓
LAVTR		\$0	\$0
		\$0	\$0
TOTAL TAXES	630,749	\$615,561	\$653,886 657,966
Difference in Total Taxes:		\$38,325 27,217	
Qualify for grant:	Qualify✓		

Second test:

Assessed Valuation	105,999,575	105,459,159
	#####	#####
Did Assessed Valuation Decrease?	Yes✓	
Levy Rate	4.96✓	5.350✓
Difference in Levy Rate:	0.390✓	
Qualify for grant:	Qualify✓	

Overall does the municipality qualify for a grant? Qualify✓

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Great Bend

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,814,265	4,361,043	4,452,090
Receipts:			
Ad Valorem Tax	4,178,988	4,366,576	XXXXXXXXXXXXXXXXXX
Delinquent Tax	105,123	65,000	60,000
Motor Vehicle Tax	651,142	717,355	676,179
Recreational Vehicle Tax	0	0	8,144
16/20M Vehicle Tax	0	0	2,774
Commercial Vehicle Tax	0	0	35,964
Watercraft Tax	0	0	7,916
Gross Earning (Intangible) Tax- EXCISE	0	0	-0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
DARE Officer	82,307	64,000	66,000
Crossing Guard	1,923	1,000	0
Rural Fire Protection	98,633	158,000	128,000
Local Alcoholic Liquor	48,872	46,973	49,376
County Sales Tax	2,280,967	2,200,000	2,200,000
Local Sales Tax	2,760,780	2,820,000	2,770,000
Franchise Tax	1,268,003	1,250,000	1,250,000
Licenses	38,223	40,000	40,000
Permits	29,870	50,000	30,000
Ambulance Service	369,879	370,000	370,000
Ambulance Service - County	241,402	300,000	270,000
Weed Cutting	8,405	6,000	6,000
Raptor Center Sales	28,927	20,000	25,000
Miscellaneous Charges	86,187	25,000	25,000
Cemetery Services	32,115	40,000	35,000
Police Fines & Charges	367,028	402,000	377,000
Airport Income	73,188	72,000	72,000
Building Rentals	1,065	1,000	1,000
Sale of City Property	202,000	0	0
Sale of Cemetery Lots	22,585	11,000	15,000
Zoo Activities & Donations	2,406	7,000	6,000
Christmas Display Donations	3,742	0	0
Reimbursed Expenses	309,302	101,488	150,000
Administrative Fees	0	30,000	19,000
Attorney Fees	46,478	45,000	45,000
Sr. Center Fuel	24,722	20,000	20,000
Expo Partnership	10,000	10,000	10,000
CID Community Development	4,066	5,000	4,000
Transfers In	286,586	261,000	435,000
Donations	152,499	0	0
Other Grants	0	0	0
Federal Aid	57,884	130,686	72,603
State Grants	0	0	0
In Lieu of Taxes (IRB)	0		
Interest on Idle Funds	147,940	120,000	130,000
Neighborhood Revitalization Rebate	-108,266	-100,281	-108,700
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,914,971	13,655,797	9,303,256
Resources Available:	18,729,236	18,016,840	13,755,346

676,184

3000

4915

City of Great Bend

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	18,729,236	18,016,840	13,755,346
Expenditures:			
Administration	578,956	797,000	835,000
Police	2,615,965	2,963,000	3,061,000
Municipal Court	211,595	226,000	239,000
Fire	2,443,668	2,840,000	3,084,000
Engineering	108,095	199,000	194,500
Street	628,877	745,000	765,000
Zoo	580,690	607,000	649,000
Parks	929,785	1,052,000	1,096,000
Cemetery	293,081	319,000	329,000
Flood Control	118,164	141,500	201,000
Airport	265,204	279,000	287,000
Economic Development	0	0	147,000
Other Agencies	358,049	377,750	371,500
Contingencies	270,111	250,500	337,300
Capital Improvement	2,336,893	249,500	4,305,000
Employee Benefit	101,720	121,000	159,000
Subtotal detail (Should agree with detail)	11,840,853	11,167,250	16,060,300
Sales Tax Infrastructure			
Transfers	1,028,275	850,000	830,000
Sales Tax Street Improvement			
Transfers	920,168	940,000	920,000
Economic Development Sales Tax			
Transfers	368,122	370,000	370,000
Commission on Aging			
Commodities	210,775	237,500	236,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,368,193	13,564,750	18,416,300
Unencumbered Cash Balance Dec 31	4,361,043	4,452,090	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	17,039,700	18,271,000	18,416,300
	Non-Appropriated Balance		4,198 ✓
	Total Expenditure/Non-Appr Balance		18,420,498
	Tax Required		4,665,152
Delinquent Comp Rate:	3.0%		139,955
Amount of 2019 Ad Valorem Tax			4,805,107

CPA Summary

City of Great Bend

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	428,779	537,400	566,000
Contractual	146,718	149,000	158,500
Commodities	0	0	0
Capital Outlay	3,459	110,600	110,500
Total	578,956	797,000	835,000
Police			
Salaries	2,244,295	2,502,000	2,567,000
Contractual	298,348	381,000	396,000
Commodities	0	0	0
Capital Outlay	73,322	80,000	98,000
Total	2,615,965	2,963,000	3,061,000
Municipal Court			
Salaries	132,709	152,300	159,000
Contractual	78,886	71,700	80,000
Commodities	0	0	0
Capital Outlay	0	2,000	0
Total	211,595	226,000	239,000
Fire			
Salaries	2,137,168	2,508,500	2,740,000
Contractual	271,707	296,500	309,000
Commodities	0	0	0
Capital Outlay	34,793	35,000	35,000
Total	2,443,668	2,840,000	3,084,000
Engineering			
Salaries	73,638	93,100	85,300
Contractual	34,457	63,900	109,200
Commodities	0	0	0
Capital Outlay	0	42,000	0
Total	108,095	199,000	194,500
Street			
Salaries	160,984	176,000	165,500
Contractual	467,893	495,000	512,500
Commodities	0	0	0
Capital Outlay	0	74,000	87,000
Total	628,877	745,000	765,000
Zoo			
Salaries	260,208	297,000	308,000
Contractual	310,520	281,000	312,000
Commodities	0	0	0
Capital Outlay	9,962	29,000	29,000
Total	580,690	607,000	649,000
Parks			
Salaries	715,615	801,000	840,000
Contractual	214,170	251,000	256,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	929,785	1,052,000	1,096,000
Page 1 - Total	8,097,631	9,429,000	9,923,500

City of Great Bend

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Cemetery			
Salaries	254,000	269,000	277,500
Contractual	39,081	50,000	51,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	293,081	319,000	329,000
Flood Control			
Salaries	86,073	94,000	99,500
Contractual	32,091	47,500	101,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	118,164	141,500	201,000
Airport			
Salaries	149,527	153,500	161,500
Contractual	115,677	125,500	125,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	265,204	279,000	287,000
Economic Development			
Salaries	0	0	77,000
Contractual	0	0	70,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	147,000
Other Agencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	358,049	377,750	371,500
Capital Outlay	0	0	0
Total	358,049	377,750	371,500
Contingencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	270,111	250,500	337,300
Capital Outlay	0	0	0
Total	270,111	250,500	337,300
Capital Improvement			
Salaries	0	0	0
Contractual	0	0	0
Commodities	2,336,893	249,500	4,305,000
Capital Outlay	0	0	0
Total	2,336,893	249,500	4,305,000
Employee Benefit			
Salaries	0	0	0
Contractual	0	0	0
Commodities	101,720	121,000	159,000
Capital Outlay	0	0	0
Total	101,720	121,000	159,000
Page 2 - Total	3,743,222	1,738,250	6,136,800
Page 1 - Total	8,097,631	9,429,000	9,923,500
Grand Total	11,840,853	11,167,250	16,060,300

(Note: Should agree with general sub-totals.)

City of Great Bend

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	442,526	568,042	709,516
Receipts:			
Ad Valorem Tax	179,074	164,017	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,260	4,000	5,000
Motor Vehicle Tax	47,233	10,455	25,399
Recreational Vehicle Tax	0	0	306
16/20M Vehicle Tax	0	0	104
Commercial Vehicle Tax	0	0	1,351
Watercraft Tax <i>EXCISE</i>	0	0	297
Special Assessments	150,653	150,000	255,000
Transfers In - Sewer Fund	56,000	0	0
Transfers In - General (sales tax)	628,000	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(4,595)	-6,998	-6,887
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,165,625	341,474	280,570
Resources Available:	1,608,151	909,516	990,086
Expenditures:			
Special Assessments	23,745	200,000	200,000
Principal	983,340	0	75,000
Interest	33,024	0	28,113
Cash Basis Reserve (2020 column)	0	0	700,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,040,109	200,000	1,003,113
Unencumbered Cash Balance Dec 31	568,042	709,516	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	1,215,509	700,000	1,003,113
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,003,113
Tax Required			13,027
Delinquent Comp Rate: 3.0%			391
Amount of 2019 Ad Valorem Tax			13,418

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Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	126,389	103,849	13,460
Receipts:			
Ad Valorem Tax	598,591	506,280	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,203	6,673	10,000
Motor Vehicle Tax	104,153	102,608	78,399
Recreational Vehicle Tax	0	0	944
16/20M Vehicle Tax	0	0	322
Commercial Vehicle Tax	0	0	4,170
Watercraft Tax <i>EXCISE</i>	0	0	918
Cash Reserve Pay Out	0	50,000	50,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(15,487)	-15,950	-16,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	704,460	649,611	128,753
Resources Available:	830,849	753,460	142,213
Expenditures:			
Transfer to HVAC Fund	100,000	100,000	100,000
Payment to Library	627,000	590,000	540,000
Contingency	0	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	727,000	740,000	690,000
Unencumbered Cash Balance Dec 31	103,849	13,460	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	727,000	740,000	690,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			690,000
Tax Required			547,787
Delinquent Comp Rate: 3.0%			16,434
Amount of 2019 Ad Valorem Tax			564,221

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CPA Summary

City of Great Bend

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Liability			
Unencumbered Cash Balance Jan 1	92,654	59,270	49,616
Receipts:			
Ad Valorem Tax	214,487	260,622	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,737	3,000	4,000
Motor Vehicle Tax	40,583	36,724	40,358
Recreational Vehicle Tax	0	0	486
16/20M Vehicle Tax	0	0	166
Commercial Vehicle Tax	0	0	2,147
Watercraft Tax / EXCISE	0	0	472
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-5,542	-6,000	-6,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	256,265	294,346	41,629
Resources Available:	348,919	353,616	91,245
Expenditures:			
Employee Services	68,055	74,000	79,000
Liability Insurance	221,594	230,000	240,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	289,649	304,000	319,000
Unencumbered Cash Balance Dec 31	59,270	49,616	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	317,000	319,000	319,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			319,000
			Tax Required
			227,755
Delinquent Comp Rate:	3.0%		6,833
Amount of 2019 Ad Valorem Tax			234,588

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
			Tax Required
			0
Delinquent Comp Rate:	3.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Great Bend

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	297,559	453,550	272,500
Receipts:			
State of Kansas Gas Tax	420,006	417,940	418,480
County Transfers Gas	0	0	0
State Highway Maintenance	71,364	71,000	71,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	820	520
Does miscellaneous exceed 10% Total Rec			
Total Receipts	491,370	489,760	490,000
Resources Available:	788,929	943,310	762,500
Expenditures:			
Employee Services	335,379	469,000	480,500
Capital Projects	0	201,810	282,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	335,379	670,810	762,500
Unencumbered Cash Balance Dec 31	453,550	272,500	0
2018/2019/2020 Budget Authority Amount	611,190	671,000	762,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	68,369	58,058	42,500
Receipts:			
Liquor Tax	48,872	46,973	49,376
Miscellaneous Charges	0	0	124
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,872	46,973	49,500
Resources Available:	117,241	105,031	92,000
Expenditures:			
Utilities	17,220	20,000	30,000
Chemicals	33,556	23,000	25,000
Equipment	8,407	16,531	21,000
Maintenance	0	3,000	6,000
Monument Preservation	0	0	10,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,183	62,531	92,000
Unencumbered Cash Balance Dec 31	58,058	42,500	0
2018/2019/2020 Budget Authority Amount	80,000	108,000	92,000

CPA Summary

City of Great Bend

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Programs	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	70,760	65,932	45,500
Receipts:			
Liquor Tax	48,872	46,973	49,376
Donations	2,100	27	124
Federal Grant	500	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,472	47,000	49,500
Resources Available:	122,232	112,932	95,000
Expenditures:			
Activities	56,300	67,432	95,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,300	67,432	95,000
Unencumbered Cash Balance Dec 31	65,932	45,500	0
2018/2019/2020 Budget Authority Amount	74,000	95,000	95,000

Adopted Budget

Event Center	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	565,930	412,062	186,000
Receipts			
Events Center Income	42,428	45,000	45,000
Transient Guest Tax	58,191	52,000	52,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,619	97,000	97,000
Resources Available:	666,549	509,062	283,000
Expenditures:			
Personnel Services	0	30,000	60,800
Insurance	13,458	14,000	14,000
Utilities	23,056	35,000	35,000
Architectural Engineering	0	0	10,000
Administrative Fee	0	15,000	5,000
Office Services/Supplies	3,009	2,000	3,000
Maintenance Service	5,619	8,000	10,000
Building Maintenance	3,802	8,000	10,000
Equipment Maintenance	5,762	10,000	10,000
Improvements	199,781	201,062	125,200
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	254,487	323,062	283,000
Unencumbered Cash Balance Dec 31	412,062	186,000	0
2018/2019/2020 Budget Authority Amount	477,000	497,000	283,000

CPA Summary

City of Great Bend

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Cemetery - Broadway			
Unencumbered Cash Balance Jan 1	159,095	159,545	100,500
Receipts:			
Lot Sales	450	500	500
Private Donations	0		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	450	500	500
Resources Available:	159,545	160,045	101,000
Expenditures:			
Other Improvements	0	59,545	101,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	59,545	101,000
Unencumbered Cash Balance Dec 31	159,545	100,500	0
2018/2019/2020 Budget Authority Amount	101,000	101,000	101,000

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Cemetery North			
Unencumbered Cash Balance Jan 1	36,625	40,150	23,000
Receipts:			
Sale of Cemetery Lots/Crypts	3,525	3,000	3,000
Private Donations			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,525	3,000	3,000
Resources Available:	40,150	43,150	26,000
Expenditures:			
Other Improvements	0	20,150	26,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,150	26,000
Unencumbered Cash Balance Dec 31	40,150	23,000	0
2018/2019/2020 Budget Authority Amount	21,000	21,000	26,000

CPA Summary

City of Great Bend

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,414,984	1,377,029	1,472,529
Receipts:			
Miscellaneous Charges & Sales	5,038	5,000	5,000
Sewer User Charges	2,064,073	2,120,000	2,100,000
Reimbursed Expense	3,212	0	0
Sale of City Property	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,072,323	2,125,000	2,105,000
Resources Available:	3,487,307	3,502,029	3,577,529
Expenditures:			
Employee Services	1,044,109	1,143,500	1,192,000
Operating Expenses	648,212	621,500	683,000
Capital Outlay	39,957	42,500	184,000
Transfer to Debt Service	156,000	0	0
Transfer to General Fund	100,000	100,000	105,000
Transfer to Water	122,000	122,000	122,000
Equipment Maintenance	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,110,278	2,029,500	2,286,000
Unencumbered Cash Balance Dec 31	1,377,029	1,472,529	1,291,529
2018/2019/2020 Budget Authority Amount	2,248,000	2,081,000	2,286,000

Adopted Budget

Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,386,545	1,348,524	1,298,524
Receipts:			
Water User Charges	1,848,673	1,900,000	1,872,000
Front Door Rentals	9,575	7,000	7,000
Reimbursed Expense	1,771	0	0
Transfer In - Sewer	122,000	122,000	122,000
Interest on Idle Funds	0	0	0
Miscellaneous	25	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,982,044	2,029,000	2,001,000
Resources Available:	3,368,589	3,377,524	3,299,524
Expenditures:			
Personnel Services	535,348	650,000	713,000
Operating Expenses	536,167	486,000	621,150
Capital Outlay	10,000	32,000	83,000
Transfer to General Fund	81,000	81,000	93,000
Transfer to Capital Improvement	15,000	0	0
Debt Service	842,550	830,000	647,350
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,020,065	2,079,000	2,157,500
Unencumbered Cash Balance Dec 31	1,348,524	1,298,524	1,142,024
2018/2019/2020 Budget Authority Amount	2,121,000	2,122,000	2,157,500

CPA Summary

City of Great Bend

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Park	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	16,767	16,036	15,000
Receipts:			
Admissions	69,118	70,000	70,000
Concessions	30,491	30,000	30,000
Transfer In - Capital Projects Fund	73,000	75,000	75,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,609	175,000	175,000
Resources Available:	189,376	191,036	190,000
Expenditures:			
Personnel Services	114,151	111,100	119,000
Operating Expenses	59,189	64,936	71,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	173,340	176,036	190,000
Unencumbered Cash Balance Dec 31	16,036	15,000	0
2018/2019/2020 Budget Authority Amount	174,000	177,000	190,000

Adopted Budget

Airport T-Hangar	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	175,408	83,976	47,500
Receipts:			
AP Hangar Rentals	51,760	52,000	52,000
Building Rentals	147,277	150,000	147,000
Reimbursed Expense	0		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	199,037	202,000	199,000
Resources Available:	374,445	285,976	246,500
Expenditures:			
Property Taxes	0	500	500
Insurance	6,914	10,000	12,000
Marketing	0	2,000	3,000
Building Materials	15,555	10,000	15,000
Equipment Maintenance	0	4,476	11,000
Capital Improvements	0	0	0
Airport Park Expense	0	0	0
Transfer to Airport Improvement Fund	268,000	211,500	205,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,469	238,476	246,500
Unencumbered Cash Balance Dec 31	83,976	47,500	0
2018/2019/2020 Budget Authority Amount	315,000	253,000	246,500

CPA Summary

City of Great Bend

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	444,069	494,966	482,966
Receipts:			
Transient Guest Tax	290,953	280,000	280,000
Reimbursed Expense	80	0	0
Interest on Idle Funds	78	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	291,111	280,000	280,000
Resources Available:	735,180	774,966	762,966
Expenditures:			
Personnel Services	128,891	145,300	168,000
Operating Expenses	105,923	116,700	131,000
Improvements	5,400	30,000	80,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,214	292,000	379,000
Unencumbered Cash Balance Dec 31	494,966	482,966	383,966
2018/2019/2020 Budget Authority Amount	270,000	292,000	379,000

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equipment		Capital Improvements		Sewer Line Construction		Economic Development Revolving		Sewage Treatment Plant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,267,695	Cash Balance Jan 1	4,959,958	Cash Balance Jan 1	604,477	Cash Balance Jan 1	173,963	Cash Balance Jan 1	744,329	8,750,422
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	991,375	Transfers In	1,423,015		0	Loan Repayment	2,743		0	
Total Receipts	991,375	Total Receipts	1,423,015	Total Receipts	0	Total Receipts	2,743	Total Receipts	0	2,417,133
Resources Available:	3,259,070	Resources Available:	6,382,973	Resources Available:	604,477	Resources Available:	176,706	Resources Available:	744,329	11,167,555
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	196,350	Contractual	10,710		0	Admin Fees	83	Commodities	13,444	
		Capital Outlay	691,164							
		Transfer Out	98,586							
Total Expenditures	196,350	Total Expenditures	800,460	Total Expenditures	0	Total Expenditures	83	Total Expenditures	13,444	1,010,337
Cash Balance Dec 31	3,062,720	Cash Balance Dec 31	5,582,513	Cash Balance Dec 31	604,477	Cash Balance Dec 31	176,623	Cash Balance Dec 31	730,885	10,157,218 **
										10,157,218 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
KDOT Grants		AIP Grant		Economic Development		Sales Tax Infrastructure		1/4 Cent Sales Tax - Streets	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	144,689	Cash Balance Jan 1	411,614	Cash Balance Jan 1	1,702,957	Cash Balance Jan 1	858,303	Cash Balance Jan 1	569,029
									3,686,592
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
State Grants	391,202	Federal Grants	394,918	Donations	33,586	Transfers In	1,028,276	Transfers In	292,168
		Transfers In	268,000	Reimbursed Expenses	131				
				Transfer In - General F	368,122				
				Blizzard Project Contr	37,750				
Total Receipts	391,202	Total Receipts	662,918	Total Receipts	439,589	Total Receipts	1,028,276	Total Receipts	292,168
Resources Available:	535,891	Resources Available:	1,074,532	Resources Available:	2,142,546	Resources Available:	1,886,579	Resources Available:	861,197
									6,500,745
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	232,978	Capital Outlay	488,704	Activities	225,517	Capital Outlay	0	Capital Outlay	50,001
				Chamber Contract	135,000				
				Transfer to General Fur	80,000				
Total Expenditures	232,978	Total Expenditures	488,704	Total Expenditures	440,517	Total Expenditures	0	Total Expenditures	50,001
Cash Balance Dec 31	302,913	Cash Balance Dec 31	585,828	Cash Balance Dec 31	1,702,029	Cash Balance Dec 31	1,886,579	Cash Balance Dec 31	811,196
									5,288,545
									5,288,545

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Police - Dept. of Justice Grant		Health Insurance Benefits		Waterline Improvement		14th Street Temporary No		Self Insured		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	30,585	Cash Balance Jan 1	240,984	Cash Balance Jan 1	1,941,001	Cash Balance Jan 1	754,255	Cash Balance Jan 1	1,971,829	4,938,654
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	0			Interest	22,135	Bond Proceeds	1,190,000	Contributions	972,842	
Total Receipts	0	Total Receipts	0	Total Receipts	22,135	Total Receipts	1,190,000	Total Receipts	972,842	2,184,977
Resources Available:	30,585	Resources Available:	240,984	Resources Available:	1,963,136	Resources Available:	1,944,255	Resources Available:	2,944,671	7,123,631
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	1,850			Contractual	425,242	Contractual	216,358	Insurance - Self Insured	1,066,280	
				Capital Outlay	1,016,036	Capital Outlay	536,886			
						Cost if Issuance	11,228			
						Principal	832,000			
						Interest	13,713			
Total Expenditures	1,850	Total Expenditures	0	Total Expenditures	1,441,278	Total Expenditures	1,610,185	Total Expenditures	1,066,280	4,119,593
Cash Balance Dec 31	28,735	Cash Balance Dec 31	240,984	Cash Balance Dec 31	521,858	Cash Balance Dec 31	334,070	Cash Balance Dec 31	1,878,591	3,004,038 **
										3,004,038 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

son Trester Cemetery Tr									
Unencumbered		Unencumbered:		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	369,911	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	369,911

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest	3,417								
Total Receipts	3,417	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	3,417
Resources Available:	373,328	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	373,328

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	373,328	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	373,328
									373,328

**Note: The two bold yellow figures should agree.

CPA Summary

STATE OF KANSAS

BARTON
COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE
is the PUBLISHER

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper for 1 consecutive weeks, the first publication being on the 1st day of August 20 19 and the last publication on the 1st day of August 20 19

Publication Fee \$ 62.25

Affidavit, Notary's Fees \$

Additional Copies at \$

Total Publication Fee \$ 62.25

(Sign)

Witness my hand this

day of

August 20 19

SUBSCRIBED and Sworn to before me this

day of

August 20 19

(Notary Public)



State of Kansas - Notary Public

Loretta Russell

My commission expires

My Commission Expires 9-8-22

(Published in the Great Bend Tribune, August 1, 2019) - 11
NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
CITY OF GREAT BEND
will meet on August 19, 2019, at 6:30 p.m., at
CITY HALL, 1209 WILLIAMS STREET
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available in
CITY HALL, 1209 WILLIAMS STREET
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
Item	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Proposed Budget	Proposed Tax Rate	Effective Tax Rate
General	14,368,183	42.198	13,594,750	42.780	18,410,300	4,885,107	45,564
Police Services	1,040,109	1.791	200,000	1.607	1,003,113	13,418	0.127
Library	727,000	0.036	740,000	4.860	680,000	664,221	5,350
Special Liability	269,649	2.160	304,000	2.653	319,000	234,588	2,224
Sewer/Hwy	335,379		670,810		762,500		
Spec. Parks	58,183		62,531		92,000		
Special Indent Fund	56,300		67,432		95,000		
Event Center	254,467		323,062		283,000		
Edm., Broadway			59,545		101,000		
Com., North			20,150		28,000		
Sewer	2,110,278		2,029,500		2,268,000		
Water	2,020,065		2,079,000		2,157,500		
Water Park	173,340		176,036		190,000		
Airport - Hanger	280,469		238,476		245,500		
Crow. & Taylor	240,214		292,000		378,000		
Unallocated Funds A	1,018,337						
Unallocated Funds B	1,212,200						
Unallocated Funds C	4,119,593						
Unallocated Funds D							
TOTALS	28,306,796	52.193	20,827,282	51.900	27,046,913	5,817,334	53,265
Less: Transfers	5,636,541		2,929,500		3,067,000		
Net Expenditure	22,670,255		17,897,782		23,983,913		
Total Tax Levied	5,386,978		5,456,428		10,000,000		
Ass'd Valuation	103,846,461		105,999,575		105,459,138		
OUTSTANDING INDEBTEDNESS, JANUARY 1							
	2017		2018		2019		
G O Bonds	11,309,067		8,130,000		8,545,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purch Price	0		0		0		
Total	11,309,067		8,130,000		8,545,000		

*Tax rates are expressed in mils
Shirley Schaefer
City Clerk/Finance Director

2020

will meet on August 19, 2019 at 6:30 PM at City Council Chambers City Hall, 1209 Williams, Great Bend for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 1209 Williams, Great Bend and will be available at this hearing.

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

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